

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 October 31, 2012**

	Original Appropriation	October 2012	Four Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 11,243,077	\$ 55,353,743	* \$ 26,084,380,178
Annual Transfer Appropriations per HB 1-13	8,371,401,956	21,171,658	57,202,488	8,428,604,444
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	136,012	136,012	206,800,435
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	27,333	325,166,743
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	923,331	11,588,043	46,373,866
 Total Appropriations				 35,161,325,666
Expenditures and Appropriated Transfers Out:				
Expenditures		2,135,733,340	7,903,537,531	
Appropriated Transfers Out		715,851,859	3,019,773,347	
 Total Expenditures and Appropriated Transfers Out		 \$ 2,851,585,199	 \$ 10,923,310,878	 10,923,310,878
 Unexpended Appropriations				 \$ 24,238,014,788

* Increases in Estimated Appropriations